

**STATE OF KANSAS  
DEPARTMENT OF ADMINISTRATION  
DIVISION OF ACCOUNTS AND  
REPORTS**

**2021  
BUDGET**



**CITY OF BURLINGTON, KANSAS**

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**MAYOR**

**Robert S. Luke**

**COUNCIL MEMBERS**

**Lewis Lenard**

**Jerilyn Curtiss**

**Thomas T. Tschantz**

**Dallas D. Scothorn**

**Sharon A. Hall**

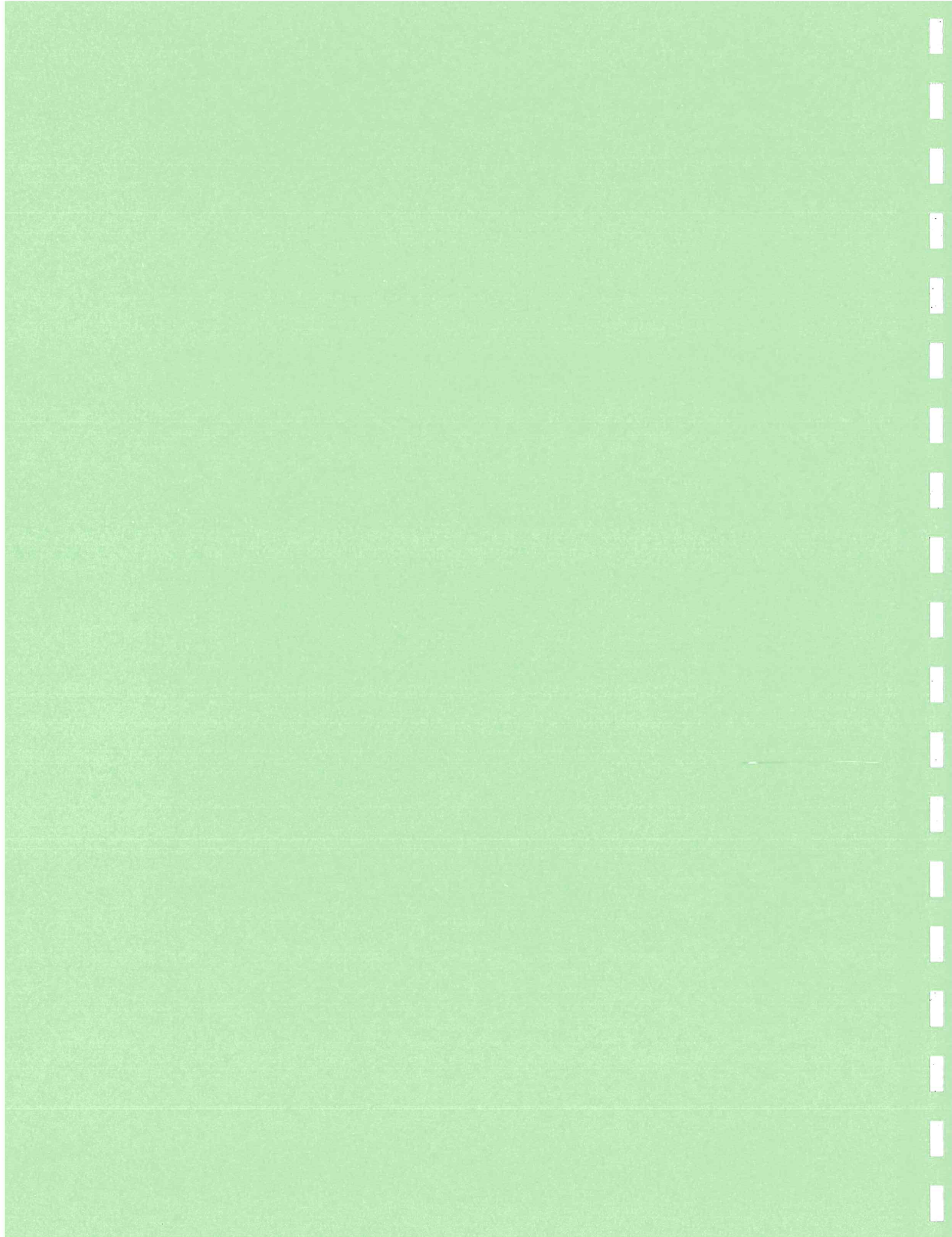
**J.J. Jasper**

**CITY CLERK**

**Regina R. Kewley**

Copy for: \_\_\_\_\_





2021

**CERTIFICATE**

To the Clerk of Coffey County, State of Kansas

We, the undersigned, officers of

**City of Burlington**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and  
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		4			
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Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	2,022,985	608,133	
Bond & Interest	10-113	8	80,525	55,997	
Cemetery	Ch.Ord.#5	8	24,978	21,278	
Industrial Development	12-1617h	9	23,243		
Special Liability	75-6110	9	18,000	3,753	
Special Highway		10	968,307		
Special Improvements		10	4,794		
Special Parks		11	26,828		
Community Improvement		11	811		
City/County Street		12	373,296		
City/County Parks		12	473,557		
City/County Infrastructure		13	995,610		
Equipment Reserve		13	258,500		
Electric Utility		14	5,252,378		
Sewer Utility		15	903,951		
Water Utility		16	1,425,946		
Non-Budgeted Funds-A		17			
<b>Totals</b>		xxxxx	12,853,709	689,161	
					County Clerk's Use Only
Budget Summary		18			
Neighborhood Revitalization Rebate					Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)  
Does the City Need to Hold and Election?

712,416  
NO

Assisted by: \_\_\_\_\_

Address: \_\_\_\_\_

Email: \_\_\_\_\_

Attest: \_\_\_\_\_ 2020

County Clerk

Governing Body

CPA Summary





## Computation to Determine Limit for 2021

		Amount of Levy
1. Total tax levy amount in 2020 budget		+ \$ 693,264
2. Library levy in 2020 budget		- \$
Other tax entity levy in 2020 budget		- \$
3. Net tax levy		\$ 693,264
Percentage Adjustments		
4. New improvements, remodeling and renovations for 2020 :	+ 48,522	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ 189,946	
5b. Personal property 2019	- 236,147	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2020 :	+ 77,207	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	125,729	
11. Total estimated valuation July 1, 2020	16,939,406	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0075	
13. Percentage adjustment increase (12 times 3)		+ \$ 5,184
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ 12,479
16. Total Percentage Adjustments		\$ 17,663
Revenue Adjustments		
17. Property tax revenues for debt service in 2021 budget:	+ 55,997	
Property tax revenues for debt service in 2020 budget:	- 54,508	
Increased property tax revenues spent on debt service		1,489

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+	_____
Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments	-	_____ 0
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)	+	_____
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:	+	_____
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:	+	_____
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:	+	_____
23. Law enforcement expenses - 2021 budget:	+	_____
Law enforcement expenses - 2020 budget:	-	_____
CPI adjustment 1.80%		_____ 0
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)	+	_____ 0
24. Fire protection expenses - 2021 budget:	+	_____
Fire protection expenses - 2020 budget:	-	_____
CPI adjustment 1.80%		_____ 0
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)	+	_____ 0
25. Emergency medical expenses - 2021 budget:	+	_____
Emergency medical expenses - 2020 budget:	-	_____
CPI adjustment 1.80%		_____ 0
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)	+	_____ 0
26. Total Revenue Adjustments		_____ 1,489
<b>Levies on Behalf of Another Political or Governmental Subdivision</b>		
27. Library Levy - 2021 budget:	+	_____
Other tax entity levy - 2021 budget:	+	_____
Other tax entity levy - 2021 budget:	+	_____
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	_____ 0
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	_____
30. Total Computed Tax Levy		_____ 712,416



## Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	610,512	80,185	3,275	947	1,814	734
Bond & Interest	54,508	7,159	292	85	162	65
Cemetery	21,411	2,812	115	33	64	26
Industrial Development						
Special Liability	6,833	897	37	11	20	8
TOTAL	693,264	91,053	3,719	1,076	2,060	833

County Treas Motor Vehicle Estimate 91,053  
 County Treas Recreational Vehicle Estimate 3,719  
 County Treas 16/20M Vehicle Estimate 1,076  
 County Treas Commercial Vehicle Tax Estimate 2,060  
 County Treas Watercraft Tax Estimate 833

Motor Vehicle Factor 0.13134  
 Recreational Vehicle Factor 0.00536  
 16/20M Vehicle Factor 0.00155  
 Commercial Vehicle Factor 0.00297  
 Watercraft Factor 0.00120





## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Phase I Series 2012	1/5/2012	1/5/2052	3.00	5,800,000	5,210,590	1/5	1/5	156,318	94,604	153,480	97,442
G.O. Refunding 2012-A	6/4/2012	9/1/2025	2.00-2.40	4,610,000	1,945,000	3-1 & 9-1	9/1	41,448	355,000	34,348	360,000
Phase II Series 2013	2/27/2013	2/27/2053	2.50	3,360,000	3,041,567	2/27	2/27	76,039	57,810	74,594	59,255
Total G.O. Bonds					10,197,157			273,805	507,414	262,422	516,697
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					10,197,157			273,805	507,414	262,422	516,697

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2020	Payments Due 2020	Payments Due 2021
NONE							
<b>Totals</b>					<b>0</b>	<b>0</b>	<b>0</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.



City of Burlington

2021

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	218,666	283,407	343,032
Receipts:			
Ad Valorem Tax	603,849	610,512	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,662	18,000	20,000
Motor Vehicle Tax	84,170	77,210	80,185
Recreational Vehicle Tax	3,474	3,100	3,275
16/20M Vehicle Tax	994	905	947
Commercial Vehicle Tax	1,908	2,028	1,814
Watercraft Tax	0	626	734
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
City Sales Tax	545,590	525,000	525,000
Local Alcoholic Liquor	813	1,114	916
Licenses	7,245	7,160	7,400
Permits	2,594	3,450	3,450
Service Charge - Efficiency Program	24	50	24
Service Charge - Parks	6,975	9,000	9,000
Service Charge - Refuse	7,786	12,000	12,000
Zoning Applications	0	300	300
Franchise Fees - Cable TV	3,122	4,000	4,000
Franchise Fees - Telephone	6,233	8,000	8,000
Franchise Fees - MT Fiber	9,839	10,000	10,000
Municipal Court Fines	25,751	45,000	45,000
Court Costs Assessments	14,673	20,000	20,000
Donations	770	5,500	5,500
Investment Interest	91,723	95,000	95,000
Rental Lease	3,060	5,500	5,500
Sale of Property/Equipment	4,448	10,000	10,000
Copies/Fax	109	225	225
Insufficient Fund Check Fee	420	450	450
Animal Care	50	300	300
Animal Adoption	650	700	700
Animal Neuter/Spay/Vac.Fees	600	600	600
Refund Insurance	38,035	41,000	41,000
Weed Mowing	0	500	500
Insurance Claims	0	3,000	3,000
Reimbursement Legal Services	2,422	6,000	6,000
Reimbursement Misl.	0	5,000	5,000
Vehicle Inspection Fees	7,660	10,000	10,000
Transfer from Electric Utility	95,000	95,000	95,000
Transfer from Water Utility	25,000	25,000	25,000
Transfer from Sewer Utility	5,000	5,000	5,000
Assessments, Special-Weed Mowing	473	4,000	4,000
Grants	1,822	5,000	5,000
Miscellaneous	741	2,000	2,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,612,685</b>	<b>1,677,230</b>	<b>1,071,820</b>
<b>Resources Available:</b>	<b>1,831,351</b>	<b>1,960,637</b>	<b>1,414,852</b>

City of Burlington

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Resources Available:</b>	1,831,351	1,960,637	1,414,852
<b>Expenditures:</b>			
General Administration			
Personnel Services	77,718	79,873	95,900
Contractual	33,744	36,431	58,111
Commodities	6,552	6,731	8,975
Capital Outlay-Governing Body	33,928	23,300	75,000
Transfer to Equipment Reserve Fund	35,000	35,000	35,000
Police Department			
Personnel Services	575,222	591,288	668,968
Contractual	98,645	98,774	136,144
Commodities	12,248	11,650	11,650
Capital Outlay	0	0	0
Health Services			
Contractual	240	650	650
Tree Care/Replacement	6,500	8,000	8,000
Street Department			
Personnel Services	407,786	426,407	498,104
Contractual	61,574	83,115	169,307
Commodities	4,544	9,600	15,300
Capital Outlay	0	0	0
Park Department			
Personnel Services	149,219	158,841	177,340
Contractual	36,698	39,575	54,236
Commodities	8,326	8,370	10,300
Capital Outlay	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,547,944</b>	<b>1,617,605</b>	<b>2,022,985</b>
Unencumbered Cash Balance Dec 31	283,407	343,032	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	1,932,386	1,942,689	2,022,985
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,022,985
Tax Required			608,133
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			608,133

**CPA Summary**



City of Burlington

2021

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond & Interest	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	12,232	4,028	2,811
Receipts:			
Ad Valorem Tax	49,383	54,508	xxxxxxxxxxxxxxxx
Delinquent Tax	564	2,000	2,000
Motor Vehicle Tax	1,909	6,314	7,159
Recreational Vehicle Tax	79	253	292
16/20M Vehicle Tax	5	74	85
Commercial Vehicle Tax	43	166	162
Watercraft Tax	0	51	65
Special Assessments	13,038	12,342	11,954
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Receipts			
<b>Total Receipts</b>	<b>65,021</b>	<b>75,708</b>	<b>21,717</b>
<b>Resources Available:</b>	<b>77,253</b>	<b>79,736</b>	<b>24,528</b>
Expenditures:			
Principal, G.O. Bonds/Loans	65,000	70,000	70,000
Interest, G.O. Bonds/Loans	8,225	6,925	5,525
Cash Basis Reserve	0	0	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>73,225</b>	<b>76,925</b>	<b>80,525</b>
Unencumbered Cash Balance Dec 31	4,028	2,811	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	83,225	81,925	80,525
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		80,525
		Tax Required	55,997
	Delinquent Comp Rate:	0.0%	0
	Amount of 2020 Ad Valorem Tax		55,997

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	21,004	21,411	xxxxxxxxxxxxxxxx
Delinquent Tax	321	650	650
Motor Vehicle Tax	2,779	2,685	2,812
Recreational Vehicle Tax	115	108	115
16/20M Vehicle Tax	32	31	33
Commercial Vehicle Tax	63	71	64
Watercraft Tax	0	22	26
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Receipts			
<b>Total Receipts</b>	<b>24,314</b>	<b>24,978</b>	<b>3,700</b>
<b>Resources Available:</b>	<b>24,314</b>	<b>24,978</b>	<b>3,700</b>
Expenditures:			
Appropriations	24,314	24,978	24,978
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>24,314</b>	<b>24,978</b>	<b>24,978</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	24,978	24,978	24,978
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		24,978
		Tax Required	21,278
	Delinquent Comp Rate:	0.0%	0
	Amount of 2020 Ad Valorem Tax		21,278

CPA Summary

City of Burlington

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Industrial Development	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	21,300	21,300	21,300
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Lease/Rent	443	443	443
Sale of Property	0	0	1,500
Reimbursement, Misc.	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>443</b>	<b>443</b>	<b>1,943</b>
<b>Resources Available:</b>	<b>21,743</b>	<b>21,743</b>	<b>23,243</b>
Expenditures:			
Contractual	0	0	4,300
Business Development	0	0	18,500
Donation	443	443	443
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>443</b>	<b>443</b>	<b>23,243</b>
Unencumbered Cash Balance Dec 31	21,300	21,300	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	23,243	23,243	23,243
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			23,243
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			0

Adopted Budget Special Liability	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	18,119	10,846	13,099
Receipts:			
Ad Valorem Tax	264	6,833	xxxxxxxxxxxxxxxxxx
Delinquent Tax	94	175	175
Motor Vehicle Tax	1,156	32	897
Recreational Vehicle Tax	48	1	37
16/20M Vehicle Tax	2	0	11
Commercial Vehicle Tax	26	1	20
Watercraft Tax	0	0	8
Refund	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,590</b>	<b>7,042</b>	<b>1,148</b>
<b>Resources Available:</b>	<b>19,709</b>	<b>17,888</b>	<b>14,247</b>
Expenditures:			
Contractual	8,863	4,789	18,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>8,863</b>	<b>4,789</b>	<b>18,000</b>
Unencumbered Cash Balance Dec 31	10,846	13,099	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	20,000	18,000	18,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			18,000
Tax Required			3,753
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			3,753

CPA Summary

City of Burlington

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	372,444	469,877	648,107
Receipts:			
State of Kansas Gas Tax	69,998	65,730	57,700
County Transfers Gas	0	0	0
2009 1/2 Sales Tax Improvements	272,795	262,500	262,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>342,793</b>	<b>328,230</b>	<b>320,200</b>
<b>Resources Available:</b>	<b>715,237</b>	<b>798,107</b>	<b>968,307</b>
Expenditures:			
Contractual	245,360	150,000	968,307
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>245,360</b>	<b>150,000</b>	<b>968,307</b>
Unencumbered Cash Balance Dec 31	469,877	648,107	0
2019/2020/2021 Budget Authority Amount	566,676	674,317	968,307

Adopted Budget

Special Improvements	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	10,389	4,794	4,794
Receipts:			
Assessments	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>10,389</b>	<b>4,794</b>	<b>4,794</b>
Expenditures:			
Contractual	5,595	0	4,794
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,595</b>	<b>0</b>	<b>4,794</b>
Unencumbered Cash Balance Dec 31	4,794	4,794	0
2019/2020/2021 Budget Authority Amount	10,389	4,789	4,794

CPA Summary



City of Burlington

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Parks</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	23,985	24,798	25,912
Receipts:			
Local Alcohol Liquor Tax	813	1,114	916
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>813</b>	<b>1,114</b>	<b>916</b>
<b>Resources Available:</b>	<b>24,798</b>	<b>25,912</b>	<b>26,828</b>
Expenditures:			
Contractual	0	0	26,828
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>26,828</b>
Unencumbered Cash Balance Dec 31	24,798	25,912	0
2019/2020/2021 Budget Authority Amount	25,142	26,157	26,828

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Community Improvement</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	485	598	711
Receipts:			
Reimbursement	0	0	0
Special Assessments	113	113	100
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>113</b>	<b>113</b>	<b>100</b>
<b>Resources Available:</b>	<b>598</b>	<b>711</b>	<b>811</b>
Expenditures:			
Contractual	0	0	811
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>811</b>
Unencumbered Cash Balance Dec 31	598	711	0
2019/2020/2021 Budget Authority Amount	386	698	811

CPA Summary

City of Burlington

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget City/County Street	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	51,441	81,124	162,210
Receipts:			
Coffey County Infrastructure Share	209,865	209,864	209,864
Special Assessments	4,112	1,222	1,222
Reimbursement	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>213,977</b>	<b>211,086</b>	<b>211,086</b>
<b>Resources Available:</b>	<b>265,418</b>	<b>292,210</b>	<b>373,296</b>
Expenditures:			
Contractual	169,820	105,000	288,796
Sidewalk Cost Share	660	10,000	10,000
Capital	13,814	15,000	74,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>184,294</b>	<b>130,000</b>	<b>373,296</b>
Unencumbered Cash Balance Dec 31	81,124	162,210	0
2019/2020/2021 Budget Authority Amount	262,674	266,985	373,296

**Adopted Budget**

City/County Parks	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	387,407	474,687	363,622
Receipts:			
Coffey County Revenue Sharing	109,935	109,935	109,935
Reimbursement	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>109,935</b>	<b>109,935</b>	<b>109,935</b>
<b>Resources Available:</b>	<b>497,342</b>	<b>584,622</b>	<b>473,557</b>
Expenditures:			
Contractual	0	20,000	50,000
Commodities	10,017	20,000	20,000
Capital	12,638	181,000	403,557
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>22,655</b>	<b>221,000</b>	<b>473,557</b>
Unencumbered Cash Balance Dec 31	474,687	363,622	0
2019/2020/2021 Budget Authority Amount	462,341	556,277	473,557

**CPA Summary**

City of Burlington

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget City/County Infrastructure	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	897,433	880,882	785,746
Receipts:			
Coffey County Infrastructure Share	209,865	209,864	209,864
Reimbursement	0	0	0
Special Assessments	183	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>210,048</b>	<b>209,864</b>	<b>209,864</b>
<b>Resources Available:</b>	<b>1,107,481</b>	<b>1,090,746</b>	<b>995,610</b>
Expenditures:			
Contractual	76,729	100,000	125,000
Infrastructure Improvements	137,925	125,000	720,610
Capital Improvements	11,945	80,000	150,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>226,599</b>	<b>305,000</b>	<b>995,610</b>
Unencumbered Cash Balance Dec 31	880,882	785,746	0
2019/2020/2021 Budget Authority Amount	1,058,628	1,026,912	995,610

**Adopted Budget**

Equipment Reserve	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	159,000	188,500	223,500
Receipts:			
Transfer From General Fund	35,000	35,000	35,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Resources Available:</b>	<b>194,000</b>	<b>223,500</b>	<b>258,500</b>
Expenditures:			
Equipment Purchase	5,500	0	258,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,500</b>	<b>0</b>	<b>258,500</b>
Unencumbered Cash Balance Dec 31	188,500	223,500	0
2019/2020/2021 Budget Authority Amount	200,500	223,500	258,500

**CPA Summary**

City of Burlington

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Electric Utility</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,214,899	1,323,414	745,002
Receipts:			
Customer Service	3,785,989	3,855,076	4,085,076
Penalties	20,626	22,000	25,000
Area Lights/Installation	21,183	26,500	38,500
Power Adjustments	145,786	150,000	200,000
Miscellaneous	78,548	80,000	158,800
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,052,132</b>	<b>4,133,576</b>	<b>4,507,376</b>
<b>Resources Available:</b>	<b>5,267,031</b>	<b>5,456,990</b>	<b>5,252,378</b>
Expenditures:			
Electric Production	2,778,190	3,305,018	3,702,444
Electric Distribution	637,801	811,020	937,336
Administration & General	232,626	300,950	317,598
Equipment Repairs/Replacement Reserve	200,000	200,000	200,000
Transfer to General Fund	95,000	95,000	95,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,943,617</b>	<b>4,711,988</b>	<b>5,252,378</b>
Unencumbered Cash Balance Dec 31	1,323,414	745,002	0
2019/2020/2021 Budget Authority Amount	5,050,774	5,063,012	5,252,378

**CPA Summary**



City of Burlington

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sewer Utility</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	169,088	162,538	155,224
Receipts:			
Customer Service	438,695	479,277	479,277
Penalties	3,040	3,200	3,200
Sewer Connection	800	3,000	3,000
2009 1/2 Sales Tax Improvements	272,795	262,500	262,500
Miscellaneous	0	750	750
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>715,330</b>	<b>748,727</b>	<b>748,727</b>
<b>Resources Available:</b>	<b>884,418</b>	<b>911,265</b>	<b>903,951</b>
Expenditures:			
Personnel Services	202,911	210,141	241,464
Contractual	52,042	50,009	97,096
Commodities	19,796	18,620	21,620
Series 2012 & 2013 SW Impr. Debt P & I	384,771	384,771	384,771
Line Repairs/Replacement	0	5,000	55,000
Equipment Repairs/Replacement Reserve	49,000	49,000	49,000
Capital	8,360	33,500	50,000
Transfer to General Fund	5,000	5,000	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>721,880</b>	<b>756,041</b>	<b>903,951</b>
Unencumbered Cash Balance Dec 31	162,538	155,224	0
2019/2020/2021 Budget Authority Amount	938,242	906,329	903,951

**CPA Summary**

City of Burlington

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Water Utility</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	132,998	62,129	99,486
Receipts:			
Customer Service	728,704	799,623	799,623
Wholesale Water Sales	403,683	480,437	480,437
Penalties	5,304	7,000	7,000
Installation	12,266	20,000	20,000
Water Tax (State)	2,049	2,800	2,800
Miscellaneous	0	12,600	16,600
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,152,006</b>	<b>1,322,460</b>	<b>1,326,460</b>
<b>Resources Available:</b>	<b>1,285,004</b>	<b>1,384,589</b>	<b>1,425,946</b>
Expenditures:			
Water Production	403,687	424,017	509,520
Water Distribution	351,346	354,363	376,866
Administration & General	101,319	107,200	140,737
Series 2012 Refunding Debt P & I	316,523	319,523	318,823
Equipment Repairs/Replacement Reserve	25,000	25,000	25,000
Line Repairs/Replacement Reserve	0	30,000	30,000
Transfer to General Fund	25,000	25,000	25,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,222,875</b>	<b>1,285,103</b>	<b>1,425,946</b>
Unencumbered Cash Balance Dec 31	62,129	99,486	0
2019/2020/2021 Budget Authority Amount	1,365,792	1,401,386	1,425,946

**CPA Summary**



# NOTICE OF BUDGET HEARING

The governing body of  
**City of Burlington**  
will meet on August 5, 2020 at 6:30 P.M. at City Hall, 1013 N. 4th. Street for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall, 1013 N. 4th. Street and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	1,547,944	36.598	1,617,605	36.422	2,022,985	608,133	35.900
Bond & Interest	73,225	2.993	76,925	2.979	80,525	55,997	3.306
Cemetery	24,314	1.273	24,978	1.267	24,978	21,278	1.256
Industrial Development	443		443		23,243		
Special Liability	8,863	0.016	4,789	0.016	18,000	3,753	0.222
Special Highway	245,360		150,000		968,307		
Special Improvements	5,595				4,794		
Special Parks					26,828		
Community Improvement					811		
City/County Street	184,294		130,000		373,296		
City/County Parks	22,655		221,000		473,557		
City/County Infrastructure	226,599		305,000		995,610		
Equipment Reserve	5,500				258,500		
Electric Utility	3,943,617		4,711,988		5,252,378		
Sewer Utility	721,880		756,041		903,951		
Water Utility	1,222,875		1,285,103		1,425,946		
Non-Budgeted Funds-A	841						
Totals	8,234,005	40.880	9,283,872	40.684	12,853,709	689,161	40.684
Less: Transfers	160,000		160,000		160,000		
Net Expenditure	8,074,005		9,123,872		12,693,709		
Total Tax Levied	688,287		693,264		xxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	16,837,250		16,918,683		16,939,406		
Outstanding Indebtedness, January 1,	2018		2019		2020		
G.O. Bonds	11,164,604		10,685,406		10,197,157		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	11,164,604		10,685,406		10,197,157		

\*Tax rates are expressed in mills

*Regina R. Kewley*  
Regina R. Kewley, City Clerk





**AFFIDAVIT OF PUBLICATION**  
The Coffey County Republican  
Burlington, Kansas  
STATE OF KANSAS  
COFFEY COUNTY, ss.

Catherine R. Faimon

of lawful age, being first duly sworn, depose and says that she is the publisher of THE COFFEY COUNTY REPUBLICAN, a biweekly newspaper printed in the State of Kansas, published in the city of Burlington, County of Coffey, State of Kansas, and of general circulation in Coffey County, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper has been continuously and uninterruptedly published in said county, at least 50 times each year during the period of more than five years immediately prior to the first publication of the notice hereinafter mentioned, and has been duly admitted to the mails as Second Class matter in Coffey County, Kansas, and that notice of which a true copy is hereto attached, was published in the regular and entire issue of

The Coffey County Republican

for 1 consecutive week(s).

The first publication thereof being made as aforesaid on

July 23, 2020  
with subsequent publications made on the following dates:  
\_\_\_\_\_, 20\_\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_\_

and affiant further says she has personal knowledge of the statements set forth and that they are true.

Catherine R. Faimon  
Catherine R. Faimon

Subscribed and sworn to before me this 23 day  
of July, 2020.



Rosanne Blacketer  
Rosanne Blacketer

Notary Public  
My commission expires Feb. 4, 2021

**AFFIDAVIT OF PUBLICATION** -  
The Coffey County Republican, Burlington, Kansas  
Affidavit and proof of publication examined, approved  
and filed this \_\_\_\_\_ of \_\_\_\_\_, 20\_\_\_\_.

Recorded in \_\_\_\_\_.

Judge-Clerk of District Court

(Published in *The Coffey County Republican* on Thursday, July 23, 2020)

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Regina R. Kewley  
Regina R. Kewley, City Clerk







